SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

BUDGET 53A-19-101	
6-30-05	6-30-05
Date of Hearing	Date of Adoption
ACTUAL 53A-3-404	Last Date Budget Amended by Board
8B American Ad	hievement Academy
Entity	
Robert Muhleste	in 7/12/05
Prepared by	' Date
rmuhlestein @	hotmail.com
email address	
I certify that the data containe	d in this report
are true and correct to the be-	st of my knowledge.
IT Whith	7/12/05
Signature of Business Administrator:	Date
Return the Budget report (pa	per copy)
by July 15 (Aug 15) to:	
 Utah State Auditor c/o Kent Godfrey Utah State Capitol Comp East Office Building, Suit Salt Lake City, Utah 841 	e E310

Return the Actual report by October 1 to:

1. School Finance & Statistics

richard.tolley@schools.utah.gov

Utah State Capitol Complex

Richard Tolley

2. Utah State Auditor c/o Kent Godfrey

				T
8B American A	Chievement Academy			
10 GENERAL I	FUND			
		Balances at	Balances at	
BALANCE SHE	ET	June 30, 2004	June 30 , 2005	
8100 ASSETS				
8110 Cash	in Banks and On Hand		<u> </u>	<u> </u>
8120 Inves	tments		<u> </u>]
8131 Rece	ivables - Other Local		-]
8132 Rece	ivables - Property Taxes		•	}
8133 Rece	ivables - State		-]
8134 Rece	ivables - Federal			<u>.</u>
8135 Due	from Other Funds		•	
8140 inver	ntories		•]
8150 Prep	aid Expenditures		-	
8190 Othe	r Assets		-	
TOTAL ASSET	<u>'S</u>		•	
9500 LIABILITIES				
9505 Nega	itive Cash Balance		<u> </u>	
9510 Acco	unts Payable			
9530 Accr	ued Liabilities		<u> </u>	
9540 Accn	ued Salaries and Withholdings		<u> </u>	
9550 Due	to Other Funds		<u> </u>	1
9561 Defe	rred Revenues - Other Local		-	1
9562 Defe	rred Revenues - Property Taxes		<u> </u>	i
9563 Defe	rred Revenues - State		<u> </u>	1
9564 Defe	rred Revenues - Federal		<u> </u>	
9590 Othe	r Liabilities		<u> </u>	
			_	j
TOTAL LIABIL				
9800 FUND BALA		1	_	1
	rved for Encumbrances and Commitments			{
	erved for Inventories			
	erved for Prepaid Expenditures			ł
	erved for Special Transportation		 	i
	rved for Tort Liability			,
	erved for Other		<u> </u>	1
9851 Unre	served, Designated for Undistributed Reserve *			ł
9852 Unre	served, Designated for Unrestricted Programs		<u> </u>	{
	served, Designated for Employee Benefit Obligations		<u> </u>	i
	served, Designated for Other		<u> </u>	4
9859 Unre	served, Undesignated Fund Balance			1
TOTAL FUND	RALANCES	_ [-	
TOTAL FORD			-27-33-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	1
TOTAL LIABIL	ITIES AND FUND BALANCES			

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.	**************************************	

B Ameri	can Achievement Academy		FINAL	:	ORIGINAL.
0 GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
• • • • • • • • • • • • • • • • • • • •		FY 2004	FY 2006	FY 2005	FY 2006
				_	
REVENU	ES				
000 REVE	NUES FROM LOCAL SOURCES	i		•	
1100	Property Taxes			•	
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State		-		
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments				
1700	Student Activities				
1900	Other Revenues From Local Sources				
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous				

B Amer	ican Achievement Academy		FINAL		ORIGINAL
O GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
00 REVE	ENUES FROM STATE SOURCES				
	Minimum School Programs (From District Summary-Final)				
	Regular Basic Programs				į.
3010	Regular School Program K-12				2,196,
3015	Necessary Existent Small Schools				
3020	Professional Staff				37,
3025	Administrative Costs				23,
	Restricted Basic Programs				
3105	Special Education - Add-On)			40,
3110	Special Education - Self-Contained				10,
3120	Extended Year Program - Severely Disabled				
3125	Special Education - State Programs				
3155	Applied Technology - Add-On				
3160	Applied Technology Set-Aside				
3230	Class Size Reduction (State Funds)				180,
	TOTAL BASIC SCHOOL PROGRAM GENERATED	<u>-</u>	_	•	2,489,
	Other Minimum School Programs	1			
3211	Gifted and Talented	+	 		4.
3212	Advanced Placement				
3212	Concurrent Enrollment	 			
3215	At-Risk - Regular Program	 	 		<u> </u>
		· 	 		5,
3218	At-Risk - Homeless and Minority At-Risk - MESA				
3219					
3220	At-Risk - Gang Prevention			· · · · · · · · · · · · · · · · · ·	<u> </u>
3221	At-Risk Youth-in-Custody	 			OF.
3255	Quality Teaching Block Grant	+		 	95,
3260	Local Discretionary Block Grant Interventions for Student Success Block Grant				48,
3270		 			26, 426,
3405	Social Security and Retirement	 			420,
3415	Pupil Transportation	ļ			
3423	Out-of-State Tuition	 			
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy	 			0.4
3520	School Land Trust Program	 	ļ		21,
3521	Electronic High School	 			<u> </u>
3555	Voted Leeway	 			
3560	Board Leeway				40
3805	K-3 Reading Achievement				16,
3522	Job Enhancement				1,033,
3867	Charter School Local Replacement	 			1,033,
	TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	<u> </u>	•	4,167,
	Less Basic Local Levy	 			
	TOTAL STATE SUPPORT AMOUNT *	<u> </u>	-		4,167,
	Other State Sources		ļ		ļ <u>.</u>
3700	Other Revenues From State Sources (Non-MSP)				35,
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)	<u> </u>			860,
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies	1	1		

SOE 06 2522-10 alrasa71205-General

ANNUAL FINANCIAL REPORT

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8B Ame	rican Achievement Academy		FINAL		ORIGINAL
10 GEN	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
4000 REV	ENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)		[
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State		·		
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				· · · · · · · · · · · · · · · · · · ·
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies			- · · · · · · · · · · · · · · · · ·	
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL	REVENUES FROM FEDERAL SOURCES	•		-	
TOTAL	L REVENUES, 10 GENERAL FUND		-	-	5,062,424

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SOE 06 2522-10 afrasa71205-General

3 Amer	rican Achievement Academy		FINAL		ORIGINAL.
	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
, ,		FY 2004	FY 2005	FY 2005	FY 2006
VDEND	DITURES				
APEND	HUNCO				
00 INST	RUCTION				1,616,3
131	Salaries - Teachers				1,010,0
132	Salaries - Substitute Teachers				178,4
161	Salaries - Teacher Aides and Paraprofessionals			·	170,
100	Salaries - All Other				1,794,
	Total Salaries (100)		<u> </u>		233
210	Retirement				144.
220	Social Security		ļ. ———	·	267
240	Insurance (Health/Dental/Life)				200,
200	Other Benefits				645.
	Total Benefits (200)		·	<u>-</u>	040,
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		 		
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other			<u> </u>	<u> </u>
	Total Other Purchased Services (500)	•			
600	Supplies				100
641	Textbooks		L		214
	Total Supplies (600)		J		314
700	Property (Instructional Equipment)				
800	Other Objects				<u> </u>
810	Dues and Fees				<u> </u>
810	Total Other Objects (800)		-		
					2,754
TOTAL	L INSTRUCTION (1000)			<u> </u>	
			1		
JUU SUF	PPORT SERVICES		1		1
	PPORT SERVICES - STUDENTS Salaries - Attendance and Social Work Personnel		1		
141					
142	Salaries - Guidance Personnel				48
143	Salaries - Health Services Personnel			<u> </u>	
144	Salaries - Psychological Personnel		 		
152	Salaries - Secretarial and Clerical		 		
100	Salaries - All Other				- 48
	Total Salaries (100)				
210	Retirement			 	4
220	Social Security		 	 	9
240	Insurance (Health/Dental/Life)			 	1
200	Other Benefits		 	 	- 20
	Total Benefits (200)		` -	 	
300	Purchased Professional and Technical Services		 	 	
400	Purchased Property Services		 	 	
500	Other Purchased Services		<u> </u>		+
591	Services Purchased From Another District Within the State		<u> </u>	ļ <u>.</u>	

	rican Achievement Academy		FINAL		ORIGINAL
GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
				!	
XX SUP	PORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				ļ
	Total Salaries (100)	<u></u>	-	-	ļ
210	Retirement				
220	Social Security				ļ
240	Insurance (Health/Dental/Life)				
200	Other Benefits				<u> </u>
	Total Benefits (200)		•		
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		Ī		<u> </u>
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State		<u> </u>		
382	Total Other Purchased Services (500)	-	-		1
					· · · · · · · · · · · · · · · · · · ·
600	Supplies				
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				<u> </u>
	Total Supplies (600)				235
700	Property			<u> </u>	43
800	Other Objects				43
810	Dues and Fees				ļ
	Total Other Objects (800)	<u> </u>	<u> </u>		43
TOTAL	L INSTRUCTIONAL STAFF (2200)				278
70 St IE	PPORT SERVICES - DISTRICT ADMINISTRATION				İ
110	Salaries - District Board and Administration			1	70
115	Salaries - Supervisors and Directors	******			
	Salaries - Secretarial and Clerical				
152				· · · · · · · · · · · · · · · · · · ·	
100	Salaries - All Other				7(
	Total Salaries (100)	-	 	·	11
210	Retirement		 	 	
220	Social Security		 		10
240	Insurance (Health/Dental/Life)		-	 	
200	Other Benefits				27
	Total Benefits (200)		 		4
300	Purchased Professional and Technical Services			 	
400	Purchased Property Services				
500	Other Purchased Services		ļ		
591	Services Purchased From Another District Within the State			ļ	-
592	Services Purchased From Another District Outside the State			L	↓
	Total Other Purchased Services (500)				·
600	Supplies				
700	Property				
	Other Objects				15
800					
810	Dues and Fees				. 20
	Total Other Objects (800)			 	

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	rican Achievement Academy		FINAL.		ORIGINAL
		ACTUAL	BUDGET	ACTUAL	BUDGET
GEN	ERAL FUND		FY 2005	FY 2005	FY 2006
		FY 2004	F Y 2005	F1 2005	1 77 2000
00 EII	PPORT SERVICES - SCHOOL ADMINISTRATION				
	Salaries - Principals and Assistants				130,0
121	Salaries - Precipate and Plantech Salaries - Precipate and Clerical				50,0
152					
100	Salaries - All Other		-	-	180,0
	Total Salaries (100)	· · · · · · · · · · · · · · · · · · ·			25,2
210	Ratirement				16,5
220	Social Security	 		· · · · · · · · · · · · · · · · · · ·	31.6
240	Insurance (Health/Dental/Life)			·	
200	Other Benefits				73,3
	Total Benefits (200)			<u> </u>	7 0,0
300	Purchased Professional and Technical Services				
400	Purchased Property Services		ļ		
500	Other Purchased Services			ļ	
591	Services Purchased From Another District Within the State				<u> </u>
592	Services Purchased From Another District Outside the State				ļ
742	Total Other Purchased Services (500)	•		•	
600	Supplies				T
700	Property				10,0
800	Other Objects				
810	Dues and Fees				10,
	Total Other Objects (800)				263,
ioo Sul	PPORT SERVICES - CENTRAL			İ	
100	PPORT SERVICES - CENTRAL Salaries				
100 210	Salaries Retirement				
100 210 220	Salaries Retirement Social Security				
100 210 220 240	Salaries Retirement Social Security Insurance (Health/Dental/Life)				
100 210 220	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits				
210 220 240	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)			-	
100 210 220 240	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services	-			
100 210 220 240 200	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)	-			
100 210 220 240 200	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services				
100 210 220 240 200 300 400	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State	-			
100 210 220 240 200 300 400 500	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	-			
210 220 240 200 300 400 500 591	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State				20
100 210 220 240 200 300 400 500 591	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)				20,
100 210 220 240 200 300 400 500 591 592	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies	-			20,
100 210 220 240 200 300 400 500 591 592 600 700	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property				20.
100 210 220 240 200 300 400 500 591 592 600 700 800	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects				20,
100 210 220 240 200 300 400 500 591 592 600 700	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees				20,
100 210 220 240 200 300 400 500 591 592 600 700 810	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800)				
100 210 220 240 200 300 400 500 591 592 600 700 800 810	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500)				
100 210 220 240 200 300 400 500 591 592 600 700 810	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500)				
100 210 220 240 200 300 400 500 591 592 600 700 810	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500)				
100 210 220 240 200 300 400 591 592 600 800 810 TOT.	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500)				
100 210 220 240 200 300 400 500 591 592 600 800 810 TOT	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500) SPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance				
100 210 220 240 200 300 400 500 591 592 600 700 800 810 TOT	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500) **PPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100)				
100 210 220 240 200 300 500 591 592 600 700 810 TOT.	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500) SPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement				
100 210 220 240 200 300 400 500 591 592 600 700 810 TOT.	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500) IPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - All Other Total Salaries (100) Retirement Social Security				
100 210 220 240 200 300 400 500 591 592 600 700 810 TOT.	Salaries Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects Dues and Fees Total Other Objects (800) AL CENTRAL (2500) SPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement				20,

B American Achievement Academy			FINAL	I	ORIGINAL
GENERAL FUND		ACTUAL	BUDGET	ACTUAL	BUDGET
GERE	ERAL FURD	FY 2004	FY 2006	FY 2005	FY 2006
		112007			
00 SIID	PORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	•	•	<u> </u>	
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	•	- [· · · · · · · · · · · · · · · · · · ·
400	Purchased Property Services				
511	Services from Other LEAs (in State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	<u> </u>	•	<u> </u>	
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	<u> </u>	 	-	
730	Equipment				
732	School Buses	-	 	<u> </u>	
	Total Property (700)		 	 	
890	Miscellaneous Expenditures		 		
891	Training		 		
	Total Other Objects (800)	_ 	 		

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SOE 06 2522-10 afrasa71205-General

ANNUAL FINANCIAL REPORT

BB American Achievement Academy			FINAL		ORIGINAL
0 GENERAL FUND		ACTUAL FY 2004	BUDGET FY 2005	ACTUAL FY 2005	BUDGET FY 2006
900 OTH	ER SUPPORT SERVICES			- ''	
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	•	-	•	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•	•	
600	Supplies				
700	Property				
800	Other Objects				_ · · · · · · · · · · · · · · · · · · ·
810	Dues and Fees				
	Total Other Objects (800)		-	-	
TOTAL	OTHER SUPPORT (2900)				
TOTAL	SUPPORT SERVICES (2000)			-	2,308,4
200 DEE	T SERVICE (TAX ANTICIPATION NOTES)				
830	Interest		L		
	L EXPENDITURES, 10 GENERAL FUND				5,062,4

OTHER FINANCING

OOO OTHE	ER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds		 		
5210	Transfers Out to Other Funds		 		
5300	Proceeds From Sale of Capital Assets	<u> </u>	 		
5400	Loan Proceeds		 		
5500	Capital Lease Proceeds		 		<u> </u>
5900	Other Financing Sources (Uses) (Add Explanation)		 		
OOO OTH	IER ITEMS				
6100	Capital Contributions		 	· · · · · · · · · · · · · · · · · · ·	<u> </u>
6300	Special Items		 		
6400	Extraordinary Items		 		

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88 American Achievement Academy		FINAL		ORIGINAL
10 GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
SUMMARY - 10 GENERAL FUND				
REVENUES BY SOURCE				
1000 Total Local	<u> </u>			
3000 Total State	-	•	•	5,062,424
4000 Total Federal	-	•		
TOTAL REVENUES		-	-	5,062,424
EXPENDITURES BY OBJECT				
100 Salaries] _]	_	_	2,092,773
200 Employee Benefits				766,875
300 Purchased Professional and Technical Services				96,000
400 Purchased Property Services	· .		•	1,224,853
500 Other Purchased Services				5,000
600 Supplies	-			349,000
700 Property	-	_		235,000
800 Other Objects		_		292,923
TOTAL EXPENDITURES	-	-		5,062,424
	T			
	1			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	•		-	
ATINE PINAMENA COMPANY (1970) AND COMPANY				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		•	· · · · · · · · · · · · · · · · · · ·	•
NET CHANGE IN FUND BALANCE	. 1	_	-	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)		,		
······································				- 9
FUND BALANCE - ENDING	<u> </u>		-	-
	*****	·		·
Explanation (5900 and Adjustment to Beginning Fund Balance)				
		· · · · · · · · · · · · · · · · · · ·		
				
	-· -·	****		
	· · · · · · · · · · · · · · · · · · ·		,	

-				
	can Achievement Academy		1 1	
23 NON K	(-12 PROGRAMS FUND		1	
1		Balances at	Balances at	
BALANCE	E SHEET	June 30, 2004	June 30, 2005	
8100 ASSE	TS TS		T	
8110	Cash in Banks and On Hand		1 .	
8120	investments		<u> </u>	7
8131	Receivables - Other Local		1	7
8132	Receivables - Property Taxes		-	
8133	Receivables - State		· · · · · · · · · · · · · · · · · · ·	7
8134	Receivables - Federal	" "	1 -	i
8135	Due from Other Funds		1	7
8140	Inventories		-	7
8150	Prepaid Expenditures		-	7
8190	Other Assets		1	7
			1	7
TOTAL	ASSETS	<u> </u>	<u> </u>	
9500 LIABIL	MEŞ]	7
9505	Negative Cash Balance			_
9510	Accounts Payable			
9530	Accrued Liabilities		-	
9540	Accrued Salaries and Withholdings	J		
9550	Due to Other Funds		-	
9561	Deferred Revenues - Other Local	.J		
9562	Deferred Revenues - Property Taxes		-	
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal]	
9590	Other Liabilities		-	
	LIABILITIES		·	4
9800 FUND			1	
9841	Reserved for Encumbrances and Commitments		l	4
9845	Reserved for Prepaid Expenditures		l	4
9848	Reserved for Other		ļ <u>.</u>	4
9852	Unreserved, Designated for Unrestricted Programs		<u> </u>	4
9853	Unreserved, Designated for Employee Benefit Obligations		l	
9854	Unreserved, Designated for Other		<u> </u>	4
9859	Unreserved, Undesignated Fund Balance		<u> </u>	4
TOTAL	FUND BALANCES	<u>.</u>	-	_
TOTAL	LIABILITIES AND FUND BALANCES			

7/13/2005

B Amer	ican Achievement Academy		FINAL		ORIGINAL
3 NON	K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
REVENU	JES		•		
	NUES FROM LOCAL SOURCES				
1100	Property Taxes	-	-		
1200	Local Governmental Units Other Than LEAs		1		
1310	Tuition from Pupils or Parents		1		· · · · · · · · · · · · · · · · · · ·
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities			,	_
1900	Other Revenues From Local Sources				
1940	Textbooks (Sales and Rentals)				
	REVENUES FROM, LOCAL SOURCES ENUES FROM STATE SOURCES	-	-	<u>-</u>	
3115	Preschool-Handicapped		ì	Ì	
3209	Adult High School				
3210	Adult Basic Skills				
3405	Social Security and Retirement				-
3900	Revenues from Other State Agencies				
TOTAL	REVENUES FROM STATE SOURCES	-		•	
1000 REVI	ENUES FROM FEDERAL SOURCES		I		
4522	Preschool		<u> </u>		
4580	Adult Education				
4900	Other Revenues From Federal Sources				
7300		l	1		
	REVENUES FROM FEDERAL SOURCES	•	<u> </u>	<u> </u>	

ORIGINAL

ANNUAL FINANCIAL REPORT

FINAL

D AIIIU A	-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
S HUN K	•12 FN-ONAMO I UNU	FY 2004	FY 2005	FY 2005	FY 2006
XPENDI	TURES		<u> </u>		
000 OPER	ATION OF NONINSTRUCTIONAL SERVICES		İ		
200 OTHE	R SERVICES				
100	Salaries			 	
210	Retirement			<u> </u>	
220	Social Security			<u> </u>	
240	Insurance (Health/Dental/Life)				
200	Other Benefits		<u> </u>	-	
	Total Benefits (200)		 		
300	Purchased Professional and Technical Services		<u> </u>	<u> </u>	
400	Purchased Property Services		<u> </u>		
500	Other Purchased Services		<u> </u>		
600	Supplies		 	 	
700	Property		 	 	
800	Other Objects				
810	Dues and Fees		 	 	
	Total Other Objects (800)		<u> </u>	ļ 	
				_	
TOTAL	OTHER SERVICES (3200)			 	
		ŀ	1		
300 COM	MUNITY SERVICES	l l			
100	Salaries			 	
210	Retirement			 	
220	Social Security			 	
240	Insurance (Health/Dental/Life)		 		
200	Other Benefits		 	-	
	Total Benefits (200)		 		
300	Purchased Professional and Technical Services		 	 	
400	Purchased Property Services		 	 	
500	Other Purchased Services				
600	Supplies		 		
700	Property			 	
800	Other Objects		 	 	
810	Dues and Fees		 	 	
	Total Other Objects (800)			 -	
		1 _	1 .		
TOTAL	COMMUNITY SERVICES (3300)				
					ļ
TOTAL F	XPENDITURES, 23 NON K-12 PROGRAMS FUND		<u> نے ہے</u> لے		
OTHER	FINANCING				
		l	1		1
5000 OTH	ER FINANCING SOURCES (USES)	i		1	
5200	Transfers In from Other Funds		 	1	
5210	Transfers Out to Other Funds		 		
5300	Proceeds From Sale of Capital Assets		 	 	
5400	Loan Proceeds			+	
5500	Cenital Lease Proceeds				1
5900	Other Financing Sources (Uses) (Add Explanation)			 	
	HER ITEMS	i		İ	I

3D A	rican Achievement Academy		FINAL		ORIGINAL
RR WWel	Can Achievement Academy	ACTUAL	BUDGET	ACTUAL	BUDGET
23 NON	K-12 PROGRAMS FUND	FY 2004	FY 2005	FY 2006	FY 2006
		1			
SUMMAI	RY - 23 NON K-12 PROGRAMS FUND	<u> </u>			
REVENUE	S BY SOURCE		o	o	
1000	Total Local				-
3000	Total State	•			-
4000	Total Federal				
TOTAL	REVENUES				<u> </u>
CYDENDI	TURES BY OBJECT		·		
100	Salaries	0	0	0	
200	Employee Benefits			<u> </u>	<u> </u>
300	Purchased Professional and Technical Services	-	<u> </u>	ļ <u> </u>	<u> </u>
400	Purchased Property Services	<u> </u>		<u> </u>	
500	Other Purchased Services	<u> </u>	•		
600	Supplies	<u> </u>			
700	Property	<u> </u>		<u> </u>	 -
800	Other Objects		<u> </u>		
TOTAL	L EXPENDITURES	<u> </u>	<u>.</u>	<u> </u>	
EXCE	SS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
	R FINANCING SOURCES (USES) AND OTHER ITEMS	<u>-</u> _	<u> </u>	<u> </u>	<u> </u>
	CHANGE IN FUND BALANCE	_			<u> </u>
	BALANCE - BEGINNING (From Prior Year)				
	stment to Beginning Fund Balance (Add Explanation)		_		<u> </u>
FUND	BALANCE - ENDING				
Expla	nation (5900 and Adjustment to Beginning Fund Balance)				
1					
. —					

BB Amer	ican Achievement Academy			
	SERVICE FUND	1 1	i 1	
JI DEDI	CERTICE ! OND	Balances at	Balances at	
		June 30, 2004		
صقت	E SHEET	June 30, 2004	June 30, 2005	
8100 ASSE		1 1	1	
8110	Cash in Banks and On Hand			
8120	Investments		<u> </u>	
8131	Receivables - Other Local			
8132	Receivables - Property Taxes		<u> </u>	
8133	Receivables - State			
8134	Receivables - Federal		<u> </u>	
8190	Other Assets		-	
		1 }		
	ASSETS			
500 LIAB			1	
9505	Negative Cash Balance		-	
9510	Accounts Payable			
9530	Accrued Liabilities			
9550	Due to Other Funds		-	
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes			
9563	Deferred Revenues - State		<u> </u>	
9564	Deferred Revenues - Federal		<u> </u>	
9590	Other Liabilities		<u> </u>	
			i i	
TOTAL	LIABILITIES		<u></u>	
800 FUN	BALANCES] 1		
9843	Reserved for Debt Service			
9854	Designated for Other		<u> </u>	
9859	Unreserved, Undesignated Fund Balance		-	
TOTAL	FUND BALANCES	-	•	
TOTAL	LIABILITIES AND FUND BALANCES			

7/13/2005

BB American Achievement Academy		FINAL		ORIGINAL
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
	71 2004	71 2000	F1 2008	F1 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	•	-	-	
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES				
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	_			
TOTAL REVENUES FROM STATE SOURCES	•	-	•	
TOTAL REVENUES, 31 DEBT SERVICE FUND	•	•		
EXPENDITURES				
6000 DEBT SERVICE	 		· · · · · · · · · · · · · · · · · · ·	
830 Interest]	
840 Redemption of Principal	<u> </u>			
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	
TOTAL EXPERDITORES, ST DEBT SERVICE FORD	<u> </u>		V	
OTHER FINANCING			· · · · · · · · · · · · · · · · · · ·	
000 OTHER FINANCING SOURCES (USES)	1			
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds			-	
5140 Payment to Refunded Bonds Escrow 5200 Transfers in from Other Funds				. .
5200 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
3300 Other ITEMS				
6300 Special Items			}	
6400 Extraordinary Items				
				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	•	
SUMMARY - 31 DEBT SERVICE FUND	<u> </u>			
REVENUES BY SOURCE			ł	
1000 Total Local	-	<u> </u>		
3000 Total State	-	<u>-</u>		
TOTAL REVENUES		•		
EXPENDITURES BY OBJECT				
				-
800 Other Objects				
800 Other Objects		ì	i	
		•	•	
800 Other Objects		-	<u>.</u>	
800 Other Objects TOTAL EXPENDITURES	-	-		

88 America	n Achievement Academy				
	PROJECTS FUND				
32 CAPITAL	PROJECTS FUND	Balances at		Balances at	
				June 30, 2005	
BALANCE S	SHEET	June 30, 2004		June 30, 2005	
8100 ASSETS			i		
8110 C	Cash in Banks and On Hand				
V	nvestments		 		
8131 F	Receivables - Other Local		<u> </u>		
	Receivables - Property Taxes		<u> </u>		
8133 F	Receivables - State		<u> </u>		
8134 F	Receivables - Federal		l		
8190 (Other Assets		<u> </u>		
				_	
TOTAL AS	SETS		i ⊨		
9500 LIABILIT	<u>IES</u>		i l		
9505 N	legative Cash Balance		! ⊢	•	
9510 /	Accounts Payable		} <u> </u>		
	Accrued Liabilities		↓ ⊢		
	Accrued Salaries and Withholdings		! <u> </u>		
	Due to Other Funds		<u> </u>		
9561	Deferred Revenues - Other Local		l		
9562	Deferred Revenues - Property Taxes		↓		
9563	Deferred Revenues - State				
9564	Deferred Revenues - Federal		! ⊢	<u> </u>	
9590	Other Liabilities		-		
	AND THE C			-	
TOTAL LI			1		
9800 FUND B	ALANCES Reserved for Commitments		† F		
	· · · · · · · · · · · · · · · · · · ·		1		
	Unreserved, Designated for Other		1 -		
	Unreserved, Designated for Building Reserve		1 -		
9859	Unreserved, Undesignated Fund Balance		1		
TOTAL FL	IND BALANCES		 		
TOTAL LI	ABILITIES AND FUND BALANCES			<u>-</u>	

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8B American Achievement Academy		FINAL		ORIGINAL.
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES		·		
1100 Property Taxes	o	0	0	0
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL DEVENUES 22 CADITAL DOOLECTS FIND	0	0	0	o

8B American Achievement Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
	<u> </u>			
EXPENDITURES				
.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries 210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees		0	0	· · · · · · · · · · · · · · · ·
Total Other Objects (800) TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	- 0	0	0	0
	1			
10% OF BASIC PROGRAM	}			
1000 INSTRUCTION (10% of Basic) 600 Supplies		'		ļ
600 Supplies 641 Teutbooks			·	
Total Supplies (600)	0	0	0	0
730 Equipment				
100 0000000				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)	Ţ			
600 Supplies				
730 Equipment		<u></u>		0
TOTAL SUPPORTING SERVICES (2000)	0	0	0	<u> </u>
2100 SUPPORTING SERVICES (10% of Basic)	1			
600 Supplies				
730 Equipment	- 0	0	0	- 0
TOTAL SUPPORTING SERVICES (2000)				
2200 SUPPORTING SERVICES (10% of Basic)		ļ		
600 Supplies	 			
730 Equipment TOTAL SUPPORTING SERVICES (2000)		0	0	0
	 		I	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies	 			
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
			_	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)		1	Ī	1
600 Supplies		ļ		
730 Equipment	ļ	ļ	ļ	
722 Cohool Discor	ı	1	•	1

3 American Achievement Academy	1	FINAL		ORIGINAL.
CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
01 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)	1			
460 Construction and Remodeling				
710 School Sites	 			
720 Buildings	 			
731 Machinery	···-			· · · · · · · · · · · · · · · · · · ·
733 Furniture and Fixtures	 			
734 Technology Equipment				·
735 Non-Bus Vehicles	 			
739 Other Equipment	 			***************************************
Total Property (700)	0			-
rotal Property (100)	 		-	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	اها	o	0	
00 DEBT SERVICES (10% of Basic)	T T		 	
800 Other Objects	1 1			
830 Interest	 	·		
840 Redemption of Principal	 			
Total Other Objects (800)	- 0		0	
total Culta Culoca (UCC)	 	<u>-</u> *		
TOTAL DEBT SERVICE (5000)	l ol	0	o	
10172 0177 0177 0177	† · · · · · · · · · · · · · · · · · · ·			
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
02 BUILDING ACQUISITION AND CONSTRUCTION		<u> </u>		
100 Salaries				
210 Retirement				
220 Social Security	 			
240 Insurance (Health/Dental/Life)			<u> </u>	
				
200 Other Benefits Total Benefits (200)	0	0	0	
	 	_		
	 			
460 Construction and Remodeling	0	<u></u>		
Total Property (400)	<u> </u>			
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings	 			
644 Library Books-New Libraries	0	0		
Total Supplies (600)	 	_		
710 Land and improvements				
720 Buildings	 		· · · · · · · · · · · · · · · · · · ·	
731 Machinery	 		·	
732 School Buses	 			
733 Furniture and Fixtures	 			
734 Technology Equipment	 	-		
735 Non-Bus Vehicles	 			
739 Other Equipment	 			
Total Property (700)	0	<u>.</u>		
800 Other Objects	 			
830 Interest	 			
840 Redemption of Principal	 			
Total Other Objects (800)	0	0		
	_1	اء		
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	

8B American Achievement Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2006	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				•
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				***
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS	1	Į		
6100 Capital Contributions 6300 Special Items				
6400 Extraordinary Items				
			_	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>			<u> </u>
SUMMARY - 32 CAPITAL PROJECTS FUND		T	,	
REVENUES BY SOURCE		_ '	_	
1000 Total Local		<u> </u>		
3000 Total State	 	ļ — <u> </u>		-
4000 Total Federal	<u> </u>	 		
TOTAL REVENUES	<u> </u>	<u> </u>	-	
EXPENDITURES BY OBJECT	1	1		
100 Salaries	-	<u> </u>		
200 Employee Benefits	<u> </u>		<u> </u>	
300 Purchased Professional and Technical Services		<u> </u>		
400 Purchased Property Services	-		<u> </u>	
500 Other Purchased Services	 		 -	
600 Supplies	+ -			-
700 Property			-	
800 Other Objects	 	· · · · · · · · · · · · · · · · · · ·		
TOTAL EXPENDITURES	•	<u> </u>		<u> </u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>. </u>	<u> </u>	<u> </u>	<u> </u>
NET CHANGE IN FUND BALANCE			<u>.</u>	<u> </u>
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
			-	
FUND BALANCE - ENDING	<u></u>	<u> </u>		
				
Explanation (5900 and Adjustment to Beginning Fund Balance)				

SOE 06 2522-10 afraaa71205-Building Reserve

BB American Achievement Academy		Į į	
40 BUILDING RESERVE FUND			
	Balances at	Balances at	
BALANCE SHEET	June 30, 2004	June 30, 2005	
B100 ASSETS			
8110 Cash in Banks and On Hand			
8120 Investments		-	
8131 Receivables - Other Local			
8132 Receivables - Property Taxes			
8133 Receivables - State			1
8134 Receivables - Federal		<u> </u>	
8190 Other Assets		<u> </u>	
TOTAL ASSETS	<u> </u>	<u> </u>	
9500 LIABILITIES		1	
9505 Negative Cash Balance			
9510 Accounts Payable			
9530 Accrued Liabilities		-	
9540 Accrued Salaries and Withholdings		•	
9550 Due to Other Funds		<u> </u>	
9561 Deferred Revenues - Other Local		·	
9562 Deferred Revenues - Property Taxes		<u>•</u>	
9563 Deferred Revenues - State			
9564 Deferred Revenues - Federal		<u> </u>	
9590 Other Liabilities		_	
TOTAL LIABILITIES		•	
9800 FUND BALANCES			
9844 Reserved for Commitments			1
9854 Unreserved, Designated for Other			
9855 Unreserved, Designated for Building Reserve			ł
9859 Unreserved, Undesignated Fund Balance			ł
TOTAL FUND BALANCES			
TOTAL LIABILITIES AND FUND BALANCES	-	<u>-</u>	<u>L</u>

SOE 06 2522-10 afraaa71205-Building Reserve

B American Achievement Academy BUILDING RESERVE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
000 REVENUES FROM LOCAL SOURCES	·	į		
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0.	
000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES		0	0	
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	
100 Salaries 210 Retirement				
Ann Anniel Consumbs	1 1			
220 Social Security				
240 Insurance (Health/Dental/Life)				
240 Insurance (Health/Dental/Life) 200 Other Benefits	0	0	0	
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services	0	0	0	
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services	0			
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	0	0	0	
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects				
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES)				
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers in from Other Funds				
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)				
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS				
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 8000 OTHER ITEMS 6100 Capital Contributions				
240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property 800 Other Objects TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND OTHER FINANCING 5000 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 5000 OTHER ITEMS				

SOE 06 2522-10 afraga71205-Building Reserve

EST SCHOOL DISTRICT XX		FINAL		ORIGINAL
O BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
-	FY 2004	FY 2005	FY 2005	FY 2006
JMMARY - 40 BUILDING RESERVE FUND				
EVENUES BY SOURCE				
1000 Total Local		-		
3000 Total State	-	•		
TOTAL REVENUES	<u></u>	-	-	-
XPENDITURES BY OBJECT	T .			
100 Salaries		•	-	
200 Employee Benefits			<u> </u>	
300 Purchased Professional and Technical Services		<u> </u>		•
400 Purchased Property Services		•	•	
700 Property		-		-
800 Other Objects		-		
TOTAL EXPENDITURES		•		-
EXCESS (DEFICIENCY) OF REVENUES OVER				
(UNDER) EXPENDITURES			•	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	-	-	
NET CHANGE IN FUND BALANCE	•			
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•		<u> </u>	<u> </u>
Explanation (5900 and Adjustment to Beginning Fund Balance)				
	 			
				-
Date of public notice stating the purpose for which expenditures are to	be made:			
reac or harmer layers around one harbone or milest exhaustration mayor		Date	•	
Revenues are limited by state law (53A-23-102), to any local or state of	apital outlay funds.			

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

EOF

BB American Achievement Academy				
49 or 51 FOOD SERVICE FUND	1	İ		
	Balances at		Balances at	
BALANCE SHEET	June 30, 2004		June 30, 2005	
8100 ASSETS 8110 Cash in Banks and On Hand			_ 1	
	-		_	
8120 Investments 8131 Receivables - Other Local			-	
		1	-	
8132 Receivables - Property Taxes 8133 Receivables - State			-	i
8134 Receivables - Federal 8140 Inventories		1		
		1		
8190 Other Current Assets 8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds		,		
		l		
8300 Other Assets - Enterprise Funds		1	-	
TOTAL ASSETS	-	1	-	
9500 LIABILITIES		1		
9505 Negative Cash Balance		ļ	-	
9510 Accounts Payable			-	
9530 Accounts Payable				
		1	-	
		1	-	
			-	
		1	-	
		1	-	
		1	-	
		1		1
9590 Other Current Liabilities		1		1
9600 Long-term Liabilities - Enterprise Funds		1		
TOTAL LIABILITIES		}		į
9800 NET ASSETS / FUND BALANCES		1]
Net Assets of Enterprise Funds:				
9810 Net Assets Invested in Capital Assets, Net of Related Debt		1		
9820 Restricted Net Assets		1]
9830 Unrestricted Net Assets		1		J
Fund Balances of Governmental Funds:		1		j
9841 Reserved for Encumbrances and Commitments		1		
9842 Reserved for Inventories		1		j
9848 Reserved for Other		1		
9852 Unreserved, Designated for Unrestricted Programs		1		j
9852 Unreserved, Designated for Employee Benefit Obligations		1		1
9854 Unreserved, Designated for Other		1	-]
9859 Unreserved, Undesignated Fund Balance		1		1
		1		1
TOTAL NET ASSETS / FUND BALANCES		╡		1
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES			·	

RR Ameri	can Achievement Academy		FINAL.		ORIGINAL
0 or 64 l	FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
REVENU	ES			. <u> </u>	
1000 REVE	NUES FROM LOCAL SOURCES				
1500	Earnings on Investments				·· ····
1610	Sales to Students				
1620	Sales to Adults				
1690	Other Revenues From Local Sources				
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
				0	
	REVENUES, LOCAL SOURCES	0	<u> </u>		
3000 REVE	NUES FROM STATE SOURCES	{			
3700	Miscellaneous State Revenues		<u> </u>		
3770	School Lunch			· · · · · · · · · · · · · · · · · · ·	
			اه ا	0	
	REVENUES, STATE SOURCES		 		<u>. </u>
4000 REVE	NUES FROM FEDERAL SOURCES		1		ţ
4571	Lunch Reimbursement				
4572	Lunch Reimbursement (Free and Reduced Meals)				
4573	Special Milk Reimbursement				
4574	Breakfast Reimbursement				
4575	Child and Adult Care Food Program		<u> </u>		
4578	NET (Nutritional Education and Training Program)				
4579	Other Child Nutrition Program Revenue				
4970	Donated Commodities				
TOTAL	REVENUES, FEDERAL SOURCES	0	0	. 0	
TOTAL	L REVENUES, 49 or 51 FOOD SERVICE FUND	0	0	0	

0 FOO	DSERVICES	į l			
100	Salaries				
210	Retirement				
220	Social Security				· · · · · · · · · · · · · · · · · · ·
240	Insurance (Health/Dental/Life)				
200	Other Benefits		0	0	
	Total Benefits (200)	0			
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
600	Non-Food Supplies				
630	Food			- 0	
	Total Supplies (600)	0		-	
700	Property				
780	Depreciation - Enterprise Funds		0		
	Total Property (700)	0			
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	0		<u> </u>	

8B American Achievement Academy		FINAL		ORIGINAL
49 or 51 FOOD SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
SUMMARY - 49 or 51 FOOD SERVICE FUND				
REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	•	•	-	<u> </u>
4000 Total Federal	-	•	<u>-</u>	<u> </u>
TOTAL REVENUES	<u> </u>	-		
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries				
200 Employee Benefits		-	•	•
300 Purchased Professional and Technical Services	•	•	•	•
400 Purchased Property Services	-	-	-	<u> </u>
500 Other Purchased Services	-	<u> </u>	-	
600 Supplies	•	-	· ·	<u> </u>
700 Property	<u> </u>	<u>-</u>	<u> </u>	<u> </u>
800 Other Objects	-	<u>.</u>	ļ <u> </u>	
TOTAL EXPENSES/EXPENDITURES			•	
EXCESS (DEFICIENCY) OF REVENUES OVER			1	Í
(UNDER) EXPENSES/EXPENDITURES		•	<u> </u>	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>			
NET CHANGE IN NET ASSETS / FUND BALANCE	<u> </u>			<u> </u>
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		•		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Expedience (0500 and Polysonium to Doguming				

8B American Achievement Academy	1	1 !	
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	i i	l i	
	Balances at	Balances at	
BALANCE SHEET	June 30, 2004	June 30 , 2005	
8100 ASSETS			
8110 Cash in Banks and On Hand	1		
8120 Investments	- 		
8131 Receivables - Other Local			
8132 Receivables - Property Taxes	- 		
	 		
			
			
			
8140 Inventories			
8150 Prepaid Expenditures / Expenses			
8190 Other Current Assets	 	<u> </u>	
8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300 Other Assets - Enterprise Funds		 	
TOTAL ASSETS		1 - 1	
			
9500 LIABILITIES	1	1 . 1	
9505 Negative Cash Balance			
9510 Accounts Payable			
9530 Accrued Liabilities			
9540 Accrued Salaries and Withholdings		<u> </u>	
9550 Due to Other Funds			
9561 Deferred Revenues - Other Local			
9562 Deferred Revenues - Property Taxes			
9563 Deferred Revenues - State			
9564 Deferred Revenues - Federal			
9590 Other Current Liabilities		<u> </u>	
9600 Long-term Liabilities - Enterprise Funds			
		_	
TOTAL LIABILITIES			
9800 NET ASSETS / FUND BALANCES	1		
Net Assets of Enterprise Funds:			
9810 Net Assets Invested in Capital Assets, Net of Related Debt		<u> </u>	
9820 Restricted Net Assets			
9830 Unrestricted Net Assets			
Fund Balances of Governmental Funds:			
9841 Reserved for Encumbrances and Commitments		<u> </u>	
9842 Reserved for Inventories			
9848 Reserved for Other			
9852 Unreserved, Designated for Unrestricted Programs			
9853 Unreserved, Designated for Employee Benefit Obligations			
9854 Unreserved, Designated for Other		·	
9859 Unreserved, Undesignated Fund Balance			
TOTAL NET ASSETS / FUND BALANCES		- ·]	
			
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES	- 1	· · · · ·	

7/13/2005

8B American Achievement Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL	FINAL BUDGET	ACTUAL	ORIGINAL BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				·
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	
3000 REVENUES FROM STATE SOURCES	 			
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies		-		
TOTAL REVENUES, STATE SOURCES	0	0	0	(
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	
TOTAL REVENUES, OTHER FUNDS		0	0	,

B American Achievement Academy THER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
	FY 2004	P1 2008	11200	71.200
XPENSES/EXPENDITURES		 		
000 INSTRUCTION 100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				<u>-</u>
700 Property				
780 Depreciation-Enterprise Funds			0	· · · · · · · · · · · · · · · · · · ·
Total Property (700)	0			
800 Other Objects				
810 Dues and Fees		- 0	0	
Total Other Objects (800)	0			
TOTAL INSTRUCTION (1000)	0	0	0	<u></u>
000 SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits			0	
Total Benefits (200)		<u> </u>		
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property 780 Depreciation-Enterprise Funds		·		
780 Depreciation-Enterprise Funds Total Property (700)	0	0	0	
800 Other Objects 810 Dues and Fees				
Total Other Objects (800)	0	0		
	0	0		
TOTAL SUPPORT SERVICES (2000)	<u>~</u>			
3000 NONINSTRUCTIONAL SERVICES 100 Seleries				
100 Salaries 210 Retirement				
220 Social Security				ļ
240 Insurance (Health/Dental/Life)				<u> </u>
200 Other Benefits				
Total Benefits (200)	0	0	0	ļ
300 Purchased Professional and Technical Services			<u> </u>	
400 Purchased Property Services			 	
500 Other Purchased Services			<u> </u>	
600 Supplies			<u> </u>	
700 Property				
780 Depreciation-Enterprise Funds				

And American Administration of Americans	1	FINAL		ORIGINAL
8B American Achievement Academy	407.141	BUDGET	ACTUAL	BUDGET
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL		FY 2005	FY 2006
	FY 2004	FY 2005	P1 2005	F1 2006
OTHER FINANCING-Governmental Funds				
5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS				•
TOTAL OTHER PIREMONIS SOURCES (SEES) AND STREET	!			
SUMMARY - OTHER FUNDS		T		
REVENUES BY SOURCE	ļ			
1000 Total Local	<u> </u>		-	
3000 Total State	•	•	•	
4000 Total Federal		<u> </u>	<u> </u>	
TOTAL REVENUES				
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries			-	
200 Employee Benefits	•		-	
300 Purchased Professional and Technical Services	-	<u> </u>		<u> </u>
400 Purchased Property Services	<u> </u>	-	•	
500 Other Purchased Services	-	-	<u> </u>	<u> </u>
600 Supplies	•			
700 Property	<u>.</u>	-	-	
800 Other Objects			<u> </u>	<u> </u>
TOTAL EXPENDED / EXPENDITIBES	_	-		- 1
TOTAL EXPENSES / EXPENDITURES		<u> </u>		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				-
EXPENSES/EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	<u> </u>		<u> </u>
NET CHANGE IN NET ASSETS / FUND BALANCE			-	<u>-</u>
		 		
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		<u> </u>	·	<u> </u>
				·
Explanation (5900 and Adjustment to Beginning Fund Balance)				
			· · · · · · · · · · · · · · · · · · ·	

B American Achievement Academy		FINAL		ORIGINAL
SUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2006	FY 2006
REVENUES BY SOURCE				
1000 Total Local	-		-	
3000 Total State	-	•	-	5,062,42
4000 Total Federal	-	-	-	
TOTAL REVENUES	•			5,062,42
TARTHOUT FOLG BY OR IEST				
EXPENDITURES BY OBJECT 100 Salaries		_	ا.	2,092,77
100 Salaries 200 Employee Benefits			-	766,87
300 Purchased Professional and Technical Services		-		96,00
400 Purchased Property Services	-			1,224,85
500 Other Purchased Services	-		-	5,00
600 Supplies	-		- "	349,00
700 Property		-	- "	235,00
800 Other Objects	-	-	-	292,92
TOTAL EXPENDITURES	<u> </u>	-	-	5,062,42
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-			•
NET CHANGE IN FUND BALANCE	<u> </u>			
FUND BALANCE - BEGINNING (From Prior Year)	-			
Adjustments to Beginning Fund Balance			•	
FUND BALANCE - ENDING		-		

, }

8B American Achievement Academy	20	003-2004	F	2004-2005		20	005-2006
•	TAX	ACTUAL	TAX	AMOUNT	ACTUAL	TAX	AMOUNT
Detail Schedule of Property Tax	RATE	REVENUE	RATE	BUDGETED	REVENUE	RATE	ANTICIPATED
	10 GF	NERAL FUND					
Basic Program (53A-17a-135)	.001825		.001800		T	.001702	
Voted Leeway (53A-17a-133)	1	-					
Board Leeway (53A-17a-134) (Class Size Reduction)	 						
Board Leeway (53A-17a-151) (Reading Program)	+						
P.L. 81-874 (53A-17a-143)	+						
Transportation (53A-17a-127)	1						
Tort Liability (63-30-27)	+						
Vehicle Fees in Lieu of Tax (59-2-405) - Basic	1 1						
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.	1 1						
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.	1						
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)	 	<u> </u>					
Tax Refunds	XXX		xxx			XXX	
Tax (Caulius	 						
TOTAL GENERAL FUND NO. 10	.001825	0	.001800	0	0	.001702	0
	23 NOI	N K-12 PROGR	AMS FUN	ND			
Recreation (11-2-7)	T						
Vehicle Fees in Lieu of Tax (59-2-405)	—						
Tax Sales and Redemptions & Other	XXX		xxx			XXX	
Judgement Recovery (59-2-1328)	1						
Tax Refunds	XXX		XXX			XXX	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
	31 DEB	T SERVICE FU	IND				
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	T		I				
Vehicle Fees in Lieu of Tax (59-2-405)	1						
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		xxx			xxx	
	1 1	_					
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000000	0	0	.000000	0
	32 CAPI	TAL PROJECTS	S FUND				
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)					ļ <u> </u>		
Voted Capital (53A-16-110)	$oxed{oxed}$		ļ				L
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	XXX		XXX			XXX	
Judgement Recovery (59-2-1328)							
Tax Refunds	XXX		XXX			XXX	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.000000	0	0	.000000	0
	TOTAL	OF ALL FUND	S	·			
TOTALS - ALL FUNDS	.001825	0	.001800	0	o	.001702	0

SUMMARY OF DISTRICT DEBT AND VOTED/BOARD LEEWAY For the Year Ended June 30, 2005

8B American Achievement Academy

A. SCHOOL BOND ELECTION				
Was a bond election held for this fiscal year?	Yes		No	
If yes, please furnish the following information:				
a. Date				
b. Amount of Bonds				
c. Number of Votes FOR				
d. Number of Votes AGAINST				
B. STATUS OF DISTRICT INDEBTEDNESS				
	Beginning			ļ
	Balance	Additions	Reductions	Ending Balance
General obligation bonds:				
Face amount of bonds				- 1
Bond premiums				-
Bond discounts				•
School building revolving account balance	-	-	-	- '
Deferred amounts on refundings				
Net bonds payable	-	-	-	
Non-general obligation debt:				
Obligations under capital leases	=	-		-
School building revolving account balance	-	-	-	-
Other debt:				-
				-
	- 			-
	<u>-</u>			
Total non-general obligation debt	-	0	0	-
C. VOTED LEEWAY				
Was a Voted Leeway approved for this fiscal year?	Yes		No	
2. If yes, please furnish the following information:	Date		Tax Rate Approved	
				
D. BOARD LEEWAY (53a-17-134(6)(a)) Class Size Reduc	tion		No	
1. Was a Board Leeway approved for this fiscal year?	Yes		100	
2. If yes, please furnish the following information:			T Data Annound	
Date of Formal Action (Must be prior to April 1)			Tax Rate Approved	
E. BOARD LEEWAY (53a-17-151) Reading Program				
Was a Board Leeway approved for this fiscal year?	Yes		No	
2. If yes, please furnish the following information:				
a. Date of Formal Action (Must be by June 1)				
b. Tax Rate Approved	Guarantee Prog.	0.000000	Low Income Prog.	0.000000
D. IGA NOICE APPROVE				

ADJUSTED EXPENDITURES PER AFR		NONRESTRICTED		NONRESTRICTED RESTRICTED	RESTRICTED
FY 2005	EXCLUDED	INDIRECT	DIRECT	EXCLUDED	INDIRECT
FUND 10 MAINTENANCE AND OPERATION					
1000 INSTRUCTION					
2100 SUPPORT SERV-STUDENTS					
5200 DEBT SERVICE					
8000 OTHER SOURCES/USES OF FUNDS					
FUND 23 NON K-12 PROGRAMS					
FUND 31 DEBT SERVICE					
FUND 32 CAPITAL PROJECTS					
1000 INSTRUCTION 10% PROGRAM					
2000 SUPPORTING SERVICES					
2500 SUPPORT SERVICES - BUSINESS					
2700 STUDENT TRANS. SERVICES					
2900 OTHER SUPPORT SERVICES					
5000 DEBT SERVICE					
8000 OTHER USES OF FUNDS					
FUND 40 BUILDING RESERVE					
FUND 49 or 51 FOOD SERVICE (Gov. or Ent.)					
FUNDS OTHER (GOVT. OR ENTERPRISE)					
TOTALS					

INSTRUC	AMOUNT ATTRIBUTED TO FOOD SERVICES AMOUNT ATTRIBUTED TO INSTRUCTION TOTAL	SCH. J & FOOD SERVICES % CALCULATION INSTRUCTION % CALCULATION TOTAL INDIRECT, DIRECT, & %	8B American Achievement Academy ADJUSTED EXPENDITURES PER AFR FY 2005
INSTRUCTION ALLOCATION FOOD SERVICES ALLOCATIONS	FOOD SERVICES TO INSTRUCTION TOTAL	OD SERVICES % CALCULATION INSTRUCTION % CALCULATION TOTAL INDIRECT, DIRECT, & %	EXCLUDED
			SCHEDULE I - NONRESTRICTED INDIRECT
ALLOCATION FOR CALCULATIONS	ALLOCATION OF IN	ALLOCATION OF N	DISTRICT INDIR
CALCULATIONS	ALLOCATION OF INSTRUCTION PORTION OF POOL	ALLOCATION OF NONRESTRICTED INDIRECT COST POOL 0.00% 0.00% 0.00%	SCHEDULE I DISTRICT INDIRECT COST DATA FOR FY 2007 NONRESTRICTED RESTRICTED RESTRICTED INDIRECT EXCLUDED INDIRECT
	N OF POOL	RECT COST POOL	RESTRICTED INDIRECT

THIS PAGE IS APPLICABLE ONLY IF SCHEDULE J CONTAINS ALLOCATIONS FOR A SEPARATE FOOD SERVICES RATE.

SCHEDULE J ALLOCATION OF INDIRECT COSTS FOR THE SCHOOL FOODS PROGRAM

If expenditures reported on the AFR, Annual Financial Report under Fund 10 Functions 2500, 2600, and 2900 include INDIRECT COSTS allocable to the SCHOOL FOODS PROGRAM, this schedule must be completed for School Foods Program Indirect Cost Rate determination:

		Unaliocable	Allocable	
3 America	n Achievement Academy	to	to	TOTAL
		School Food	School Food	ĺ
ijusted Expe	nditures FY 2005	Program	Program	<u> </u>
<u> ,</u>	10 MAINTEI	NANCE AND OPER	RATION FUND	
500 Support	Services - Central			
100	Salaries			
200	Employee Benefits		ļ <u>.</u>	
300-400	Purchased Services	ļ		
500	Other Purchased Services	ļ		
600	Supplies and Materials			
TOTAL SL	IPPORT SERVICES - BUSINESS			
500 Maintena	nce of Plant Services			
100	Salaries			
200	Employee Benefits			<u> </u>
300-400	Purchased Services		<u> </u>	
500	Other Purchased Services		<u> </u>	<u> </u>
600	Supplies and Materials	<u> </u>		<u> </u>
TOTAL M	AINTENANCE OF PLANT SERVICES		<u></u>	
900 Support	Services - Other			1
100	Salaries			
200	Employee Benefits			ļ
300-500	Purchased Services			
600	Supplies and Materials			
TOTAL S	UPPORT SERVICES - OTHER		<u> </u>	<u> 1</u>
0002 TAX RA	TE PROCEEDS		1	
	ance of Plant Services			
100	Salaries			
200	Employee Benefits		<u> </u>	
300-500	Purchased Services	<u> </u>		
600	Supplies and Materials			<u> </u>
	MINTENANCE OF PLANT SERVICES		<u> </u>	<u></u>
	C PROGRAM			1
			[
ZOUU SUPPOR	Services - Central	1	Ī	1

SCHEDULE K **UTAH STATE OFFICE OF EDUCATION** SCHOOL DISTRICT INDIRECT COST RATE COMPUTATION

8B American Achievement Acac FIXED RATE WITH CARRY FORWARD PROVISION

OD Willet Icell Monte Langue Langue						
Г	FY	2003	FY	2005	FY	2007
RESTRICTED RATE	FY 2001	FY 2003	FY 2003	FY 2005	FY 2005	FY 2007
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
DIRECT COSTS			0	0	0	
INDIRECT COSTS: POOL			0	0	0	
CARRY FORWARD		0	0	0	0	
TOTAL	0	0	0	0	0	
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD ACTUAL DIRECT COSTS RATE CALCULATED RECOVERY		0 0.00% 0 (0)		0.00% 0.00% 0 (0)		0.00% 0.00% 0 (0)
ACTUAL POOL COSTS OVER (UNDER) RECOVERY		0		o		0

!	FY	2003	FY	2005	FY	2007
NON-RESTRICTED RATE(S)	FY 2001	FY 2003	FY 2003	FY 2005	FY 2005	FY 2007
BASIC CALCULATION	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST	FIXED RATE	ACTUAL COST
			0	o	o	
DIRECT COSTS						
INDIRECT COSTS:			اه	o	0	
POOL CARRY FORWARD		0	0	0	0	
CARTIONIA				0	0	
TOTAL	0	0	0			
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD						
ACTUAL DIRECT COSTS		0		0 000		0.00%
RATE		0.00%		0.00%		0.00%
CALCULATED RECOVERY	Ĭ	0		(0)	•	(0)
ACTUAL POOL COSTS		(0)		0	1	Ö
OVER (UNDER) RECOVERY						
FOOD SERVICE DIRECT COSTS	ļ	0	0	0	0	
INDIRECT COSTS:				1		
POOL			0		0	
CARRY FORWARD		0	0	0	0	1
TOTAL	0	0	0	0	0	
RATE	0.00%		0.00%		0.00%	
CARRY FORWARD	<u>,</u>				1	_
ACTUAL DIRECT COSTS		0	1	0]	0
RATE	Ì	0.00%	ł	0.00%		0.00%
CALCULATED RECOVERY		0		0	1	(0)
ACTUAL POOL COSTS	1	(0)	4	(0)	1	(0)
OVER (UNDER) RECOVERY	<u> </u>	0	<u>L</u> _	0	<u> </u>	

ANNUAL FINANCIAL REPORT SCHEDULE L UTAH STATE OFFICE OF EDUCATION INDIRECT COST NEGOTIATION AGREEMENT

8B American Achievement Academy

The indirect cost rates contained herein are for use on grants and contracts with the Federal Government to which Federal Management Circular A-74-4 applies, subject to the limitations contained in Section II, A, of this agreement. The rates were negotiated by the Utah State Office of Education and the Department of Education in accordance with the authority contained in Attachment A, Section J.3. of the Circular.

TYPE	METHOD	EFFECTIVE	RATE*	APPLICABLE TO
ixed w/carry forward	Non-restricted	July 1, 2006 - June 30, 2007	0.00%	Instructional Programs
ixed w/carry forward	Non-restricted	July 1, 2006 - June 30, 2007	0.00%	School Food Programs
Fixed w/carry forward	Restricted	July 1, 2006 - June 30, 2007	0.00%	Instructional Programs

SECTION II: General

- A. LIMITATIONS: Use of the rates contained in this agreement is subject to any statutory or administrative limitations and is applicable to a given grant or contract only to the extent that funds are available. Acceptance of the rates agreed to herein is predicated upon the conditions: (1) that no costs other than those incurred by the district or allocated to the district via an approved Central Service cost allocation plan were included in its indirect cost pool as finally accepted and that such incurred costs are legal obligations of the district and allowable under the governing cost principles, (2) that the same costs that have been treated as indirect costs have not been claimed as direct costs, (3) that similar types of costs have been accorded consistent treatment, and (4) that the information provided by the district which was used as a basis for acceptance of the rates agreed to herein is not subsequently found to be materially inaccurate.
- B. AUDIT: Adjustments to amounts resulting from audit of the cost allocation plan upon which the negotiation of this agreement was based will be compensated for in a subsequent negotiation.
- C. CHANGES: Fixed or predetermined rates contained in this agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Changes in the organizational structure or changes in the method of accounting for costs which affect the amount of reimbursement resulting from use of the rates in this agreement, require the prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.
- D. FIXED RATES: The fixed rates contained in this agreement are based on an estimate of the costs which will be incurred during the period for which the rate applies. When the actual costs for such period have been which determined, an adjustment will be made in the negotiation following such determination to compensate for the difference between that cost used to establish the fixed rate and that which would have been used were the actual costs known at the time.
- E. NOTIFICATION TO FEDERAL AGENCIES: Copies of this document may be provided to other Federal offices as a means of notifying them of the agreement contained herein.
- F. SPECIAL REMARKS: Federal programs currently reimbursing indirect costs to the district by means other than the rates cited in this agreement should be credited for such costs and the applicable rate cited herein applied to the appropriate base to identify the proper amount of indirect costs allocable to the program.